

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - DECEMBER 2013

NAME	INVOICE NET	INVOICE DESCRIPTION
3M TRAFFIC CONTROL DIVISION	3,208.50	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	60,000.00	DEC 2013 ALLOCATION
ABL MANAGEMENT INC	29,129.37	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	639.00	LOGO USB FLASH DRIVE
ACCESS LABOR SERVICE INC	691.20	LITTER CONTROL AND OTHER LABOR
ACM CHESAPEAKE	1,788.65	ADVERTISEMENT
ACTION UNLIMITED RESOURCES, INC	750.08	PAPER AND CLEANING SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	865.43	MEDICAL ADULT DAYCARE SERVICE
ADVANT-EDGE SOLUTIONS	679.73	SHARPS AND FLUORESCENT LAMP RECYCLE
ALBAN TRACTOR CO. INC.	446,333.00	D6TLGP DOZER
ALERE TOXICOLOGY SERVICES, INC.	777.80	INMATE DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,435.00	HOUSING SUBSIDIES
ALLEN B. JOHNSON JR.	619.25	TRANSPORTATION SERVICES
ALLISON, JASON L., P.A.	12,525.00	LEGAL SERVICES
ALTRA, INC	1,000.00	STRAW BALES
AMERICAN KITCHEN MACHINERY AND	979.00	MAINTENANCE KITCHEN EQUIPMENT
AMERICAN SCALES & EQUIPMENT CO INC	6,235.00	TRUCK SCALE SERVICE
AMERIGAS	8,010.90	PROPANE
ARAMARK FACILITY SERVICES	20,486.19	PROJECT MGMT.
ASPLUNDH TREE EXPERT CO	42,834.69	TREE TRIMMING AND REMOVAL
ATLANTIC EMERGENCY SOLUTIONS INC	1,607.00	PROTECTIVE GEAR
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA BASE
AUI, INC	1,405.00	UG LIGHTING REPAIR
AUTOMATIC DATA PROCESSING	5,953.48	PAYROLL PROCESSING
B & L WELDING, LLC	26,005.25	SNOW REMOVAL CONTRACTOR
BAI GROUP, INC	32,764.00	UPGRADE METALS RECYCLING FACILITY
BANK OF AMERICA	22,427.05	TRAVEL AND EXPENSES
BATTERY SOLUTIONS INC	1,941.12	RECYCLING BATTERIES
BAYSIDE COMMUNITY NETWORK INC	5,084.00	HOUSING SUBSIDIES
BOARD OF EDUCATION OF CECIL CO	414,502.16	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	5,810,867.00	ALLOCATION DEC 2013
BOLTON PARTNERS INC	5,500.00	PROFESSIONAL SERVICES
BOON, KRISTY DAVIS	1,390.00	LEGAL SERVICES
BOWSER, JOHN E	4,863.50	SNOW REMOVAL
BRADFORD, EARL	919.26	MILEAGE
BURKE EQUIPMENT COMP	2,142.00	LAND PRIDE TILLER
BUSINESS HEALTH SERVICES	3,370.00	PROGRAM SERVICES
CAMPBELL CLARA E. LLC	2,611.00	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	629.65	COMPUTER RELATED EQUIPMENT
CARAWAY MANOR	6,976.00	HOUSING SUBSIDIES
CAS SEVERN INC	48,286.56	SOFTWARE UPGRADES
CECIL COLLEGE	1,410,059.06	CONSTRUCTION
CECIL COLLEGE	5,040.00	EMT-TRAINING FEES
CECIL COLLEGE	11,815.50	COURTS MEDIATION TRAINING
CECIL COLLEGE	570,603.00	DEC 2013 ALLOCATION
CECIL COUNTY LIBRARY	366,660.00	DEC 2013 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	DEC 2013 ALLOCATION
CECILTON FIRE COMPANY	5,047.00	AMOSS FIRE GRANT
CEPA, INC	672.00	PROGRAM TS, SHORTS, TANKS
CHARLESTOWN VOL. FIRE DEPT	5,047.00	AMOSS FIRE GRANT
CHARM-TEX INC	1,400.88	INMATE DRY GOODS
CHESAPEAKE CITY	885.38	REFUSE REBATE
CHESAPEAKE CITY INC	5,047.00	AMOSS FIRE GRANT
CHESAPEAKE TELEPHONE SYSTEMS, INC.	915.00	SOFTWARE UPGRADES
CISCO, INC	1,075.85	PROGRAM SUPPLIES
CITIZENS PHARMACY	566.82	MEDICAL SUPPLIES
CITY PHARMACY INC.	4,891.48	MEDICAL SUPPLIES
CMS, INC	2,790.60	POSTAGE /UTILITY BILLS
COLONIAL CONSTRUCTION MATERIALS INC	9,494.50	GRASS SEED
COMPTROLLER OF THE TREASURY	1,031.45	DIESEL FUEL TAX
CONMED, INC	132,870.86	HEALTH SERVICES
CONNECTIONS MARKETING GROUP	624.00	ADVERTISING
COST CONTROL ASSOC INC	5,557.22	TELECOM PROFESSIONAL SERVICE
COUNTRY BUILDERS INC	24,926.00	POLE BUILDING
CROUSE BROS. HVAC ,INC.	660.00	AIR CONDITIONING REPAIRS
DANNY RUSSELL INC	4,377.50	SNOW REMOVAL
DELL MARKETING LP	2,069.97	COMPUTER RELATED EQUIPMENT
DELMARVA POWER	29,291.96	ELECTRIC
DIAMOND TECHNOLOGIES INC	8,312.50	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	766.06	BARON RD BRIDGE-ROW
DIX HOLLOW CONTRACTING, INC.	61,644.91	MILLING & RE-PAVING
DR CAREN DEBARNARDO	950.00	MEDICAL SERVICES
E.J. SPRAGUE CO.	1,169.77	JANITORIAL SUPPLIES
EAST COAST EMERGENCY LIGHTING	1,446.47	LIGHT PARTS FOR MEDIC UNITS
ED EARLY PRINTING CO INC	1,375.00	ADVERTISEMENT

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - DECEMBER 2013

NAME	INVOICE NET	INVOICE DESCRIPTION
EDGEWOOD MATERIALS OF MD INC	28,066.33	ASPHALT
EDGEWEBHOSTING INC	834.00	WEB HOSTING SERVICE
EDWARD P. HOWELL, INC.	3,300.00	BUILDING RENT
ELKTON GAS SERVICE	10,439.87	NATURAL GAS
EMANUEL TIRE, LLC	1,286.25	TIRE RECYCLING
EMERGENCY COMMUNICATIONS NETWORK LLC	36,600.00	PROFESSIONAL SERVICES
ENERGY RECOVERY OPERATIONS, INC	791.35	TIRE RECYCLING
ESITECH	1,796.45	COMPUTER REPAIRS
EWING, INC	566.84	PORTABLE TOILETS
EXTENSION	1,258.75	ALLOCATION DEC 2013
FAIR HILL INTERNATIONAL	1,300.00	MARKETING SPONSORSHIP
FAIR HILL NATURE AND	1,500.00	VLT/FHNEC 2014.17 ALLOCATION
FIRST VEHICLE SERVICES, INC.	124,821.00	FLEET EXPENSES
FREDERICK WARD ASSOC. INC	14,766.00	COURTHOUSE & HEALTH DEPT RENOVATIONS
FRIENDLY TAXI	2,067.00	TAXI VOUCHER PROGRAM
GALLS, LLC	2,769.34	UNIFORM AND ACCESSORIES
GARDEN STATE HWY PRODUCTS INC.	6,510.00	SIGN POSTS AND BLANKS
GENERATION STATION YOUTH CENTER	7,136.68	GENERATION STATION OUT OF SCHO
GEORGE S. COYNE CHEMICAL	4,224.36	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	884.15	PORT DEPOSIT WWTP MASTER PLAN
GEO-SYNTEC CONSULTANTS, INC	2,495.91	LANDFILL ENGINEERING
GEO-TECHNOLOGY ASSOCIATES	2,900.00	GPR TESTING KIRCALDY DR
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOVERNMENT FINANCE OFFICERS ASSOCIATION	940.00	MEMBERSHIP RENEWAL
GOVERN FINANCE OFF. ASSOC.	725.00	FINANCIAL REPORT SUBMISSION FY2013
GRANGER, JR ARTHUR V.	7,722.08	REPAIRS
GREEN LANTERN ASSOC. EMBROIDERY	585.46	COUNTY APPAREL/SUPPLIES
H&B PLUMBING & HEATING, INC	6,900.00	AC UNIT 911 BACKUP CENTER
HACH COMPANY	4,000.00	SOFTWARE UPGRADE
HACKS POINT FIRE CO INC	5,047.00	AMOSS FIRE GRANT
HARRIS CORPORATION	908.50	RADIO PARTS REPAIRS
HAVIS-SHIELDS EQUIPMENT CORPORATION	15,907.29	TRANSPORT CONVERSIONS
HAZEL, JAMES	2,593.75	SNOW REMOVAL CONTRACTOR
HAZEN AND SAWYER	10,437.92	MEADOWVIEW WWTP & PORT DEPOSIT WWTP
HERTRICH FLEET SERVICES INC	84,265.00	VEHICLES
HOLLY COMMUNITY INC	9,167.50	MARYLAND ACCESS POINT (MAP)
HORNEY INDUSTRIAL ELECTRONICS INC	994.47	TRANSDUCERS FOR PUMP STATIONS
HUMAN SERVICES DEVEL CORP INC	10,675.00	EMERGENCY SHELTER GRANT PROGRAM
ID TRAINING, LLC	2,000.00	ID TRAINING - LICENSEES
INDEPENDENCE CONSTRUCTION	3,347.48	STONE FOR ROADS & BRIDGES
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	66,957.65	ASPHALT OVERLAY
INFRA-METALS CO	2,149.77	HARRINGTON RD. BRIDGE-STEEL BEAMS
INTEGRITY TECHNOLOGY SOLUTIONS INC	1,725.00	CABLE INSTALLATION
J BOOTH AND ASSOCIATES LLC	1,500.00	ADVERTISING - NMTC DIRECTORY
JAILCRAFT, INC.	1,184.00	CELL DOOR MAINTENANCE
JANE HARR LTD	646.86	MEDICAL SUPPLIES
JESCO, INC	198,658.90	2 BACKHOE LOADERS
JJD, INC.	73,269.61	CARPENTERS PT RD. BRIDGE CONST.
JMT, INC	25,316.34	CARPENTERS PT, HIGHLANDS SEWER, RACINE SCHOOL RD ENGINEERING
JOHN E. REID & ASSOC INC	580.00	TRAINING
JOHNSON, DANIELLE Z	1,010.00	TAXI VOUCHER PROGRAM
KAPPE ASSOCIATES INC	5,231.31	ULTRAVIOLET DISINFECTION SYSTEM
KEYSTONE GENERATORS, INC	4,542.83	MAINTENANCE AND REPAIRS
KILBY DAVE	2,500.00	SPONSORSHIP - ANGLER TOURNAMENT
KOLLMAN & SAUCIER, P.A.	3,422.00	LEGAL SERVICES
KOMPRESSED AIR OF DELAWARE	975.00	COMPRESSOR REPAIR
LANDFILL SERVICE CORP	2,931.04	PORTLAND CEMENT
LANDMARK ENGINEERING	6,353.55	ENGINEERING
LAW OFF OF KATHLEEN J MASTERTON PC INC	620.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	590.00	LEGAL SERVICES
LAZARUS, SHERI	1,500.00	PROFESSIONAL SERVICES
LEGAL AID BUREAU, INC.	1,809.50	LEGAL SERVICES CONTRACT
LIBERTY GARDENS ELDERLY CARE, INC.	1,884.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	5,918.57	EMERGENCY REPAIR
LOCAL GOVERNMENT INS. TRUST	35,095.00	PREMIUMS
M&T INVESTMENT GROUP	2,250.00	ANNUAL AGENT FEE
MANSFIELD OIL COMPANY	1,911.90	FUEL
MARK MACDONALD LLC	6,600.00	PARK FENCING
MARTEL LAB INC	525.00	WASTEWATER TESTING
MARTIN LIMESTONE, INC.	2,120.75	DIAMOND TEX LIMESTONE
MARYLAND MATERIALS INC	1,200.81	VARIOUS STONE
MCMILLAN, ADAM	2,036.00	SNOW REMOVAL
MD PORTABLE CONCRETE	2,057.75	CONCRETE FOR BRIDGES/VIADUCT
MD RURAL COUNTIES COALITION LLC	2,000.00	2014 MEMBERSHIP
MEADOWS, JAMES D.	3,722.00	SNOW REMOVAL

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - DECEMBER 2013

NAME	INVOICE NET	INVOICE DESCRIPTION
MICRO-TECH DESIGN INC	2,893.00	NERWWTP AERATOR REPAIR
MID ATLANTIC WASTE SYSTEMS	522.78	COMPACTOR SERVICE
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	94,132.39	FUEL
MODERN WELDING INC	33,425.00	REPAIR/REPLACEMENT OF CATWALK
MOORE, TARI	728.21	MILEAGE
MORRIS & RITCHIE ASSOC.,INC.	13,768.37	PRINCIPIO NORTH SEWER SUB
NORTH EAST COMMISSIONERS	1,178.00	BANK SHARES
NORTH EAST COMMISSIONERS	3,074.63	REFUSE REBATE
NORTH EAST FIRE CO INC	5,047.00	AMOSS FIRE GRANT
NORTHEASTERN FENCE, INC.	826.35	FENCING PRODUCTS AND SERVICE
NORTHERN CHESAPEAKE HOSPICE FOUNDATION	2,250.00	VLT ALLOCATION
NORTHSIDE PHARMACY	718.65	MEDICAL SUPPLIES
NUMARA SOFTWARE INC	4,418.00	SOFTWARE UPGRADES
OCCUPATIONAL MEDICINE	2,076.00	MEDICAL SERVICES
OCTORARO PUBLISHING	1,097.20	ADVERTISEMENTS
OFFICE MAX	11,898.31	SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	750.00	HOME BLDR GUARANTY FUND
OLSEN ENTERPRISES, INC.	38,783.53	TREE PLANTING/MITIGATION
PC SCALE, INC.	1,666.25	SOFTWARE SUPPORT AND UPGRADES
PENNONI ASSOC. INC	11,265.43	RACINE SCHOOL RD IMPROVE-OLD ELK NECK RD.
PERRYVILLE	888.00	BANK SHARES
PERRYVILLE	10,127.78	PROGRAM SERVICES
PERRYVILLE	4,131.00	REFUSE REBATE
PERRYVILLE - VLT	179,693.35	VLT-ALLOCATION OCT AND NOV
PERRYVILLE COMMUNITY FIRE CO	5,047.00	AMOSS FIRE GRANT
PLOTT, MICHAEL	3,750.00	SNOW REMOVAL
PORT DEPOSIT TOWN OF	760.50	REFUSE REBATE
PRIORITY DISPATCH	32,630.00	SOFTWARE UPGRADES AND SUPPORT
PROJECT CROSSROAD INC	20,079.31	PROGRAM SERVICES
PUBLIC SAFETY GROUP	2,668.00	TRAINING MATERIAL
RED LEAF - CHESAPEAKE LLC	70,460.34	BUILDING RENT
RED THE UNIFORM TAILOR	2,958.05	UNIFORMS
RED TOAD INVESTMENTS LLC	2,900.00	OLD ELK NECK RD BRIDGE-ROW
REPAINTUSA	720.00	PAINT SUPPLIES
RISING SUN COMMUNITY FIRE CO	5,047.00	AMOSS FIRE GRANT
RIVER VIEW CONSTRUCTION, INC.	3,902.00	SNOW REMOVAL
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
SCHREIBER TRANSLATIONS INC	3,395.85	TRANSLATION OF DOCUMENTS
SIEMENS INDUSTRY, INC	5,735.61	FERROUS SULFATE
SINGERLY FIRE COMPANY	5,047.00	AMOSS FIRE GRANT
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDIES
SKYLIGHT CREATIVE IDEAS	672.76	MUGS, CARDS
SLURRY PAVERS, INC.	215,381.40	ROAD SEAL COATING
SMITHMYER, JOHN R., JR. & ROBIN S.	4,100.00	OLD ELK NECK RD BRIDGE-ROW
SOCIAL SERVICES OF CECIL COUNTY	6,025.00	DOMESTIC VIOLENCE PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	2,700.00	COPIER RENTAL AND TELEPHONE DV EXPENSE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION DEC 2013
SOFTMART GOVERNMENT SERVICES	7,257.60	SOFTWARE UPGRADES
SQUARE 1 ELECTRIC SERVICE CO	9,690.00	FLOW PUMP REPAIR
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STEPHENS ENVIRONMENT CONSULTING INC	4,339.25	CONSULTING
SYNERGY SOFTWARE TECHNOLOGIES INC	1,100.00	SOFTWARE RENEWAL
TESSCO INCORPORATED	646.18	INSTALL SUPPLIES
TODDS ENTERPRISES, LLC	3,010.00	SNOW REMOVAL
TOWN OF CECILTON	533.25	REFUSE REBATE
TOWN OF CHARLESTOWN	1,146.38	REFUSE REBATE
TOWN OF ELKTON	3,200.09	AMOSS FIRE GRANT
TOWN OF ELKTON	16,325.63	REFUSE REBATE
TOWN OF ELKTON	48,735.05	WATER/SEWER
TOWN OF PERRYVILLE	2,902.91	AMOSS FIRE GRANT
TOWN OF RISING SUN	1,529.00	BANK SHARES
TOWN OF RISING SUN	1,914.75	REFUSE REBATE
TRI-STATE GROUTING LLC	16,000.00	SEWER MAINTENANCE
TURNER CONSTRUCTION COMPANY	2,500.00	CONSTRUCTION/CONSULT
TYLER TECHNOLOGIES, INC.	5,865.60	SOFTWARE UPGRADES AND SUPPORT
UNIFIRST CORPORATION	1,575.85	BUS DRIVER UNIFORM RENTAL
UNION HOSPITAL OF CECIL CO INC	1,715.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	25,541.21	SCHOOL BASED & HEALTH CENTER PROGRAMS
UNION HOSPITAL, INC	12,505.75	FOOD SUPPLIES PROGRAM
UNITED LABORATORIES	710.01	CLEAN SPILL AREA-OIL RECYCLE
UNIVERSITY OF MARYLAND	87,279.50	1/2 ALLOCATION FIRST HALF FY 2014
USA BLUE BOOK	2,477.51	LAB SUPPLIES
VERIZON	31,065.38	TELEPHONE/INTERNET
WASHINGTON GAS ENERGY SERV INC	60,607.27	GAS
WATER WITCH FIRE CO INC	5,047.00	AMOSS FIRE GRANT

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - DECEMBER 2013

NAME	INVOICE NET	INVOICE DESCRIPTION
WEST PUBLISHING CO.	700.50	RESEARCH SERVICES
WG MALDEN	1,208.75	NEWWTP SAMPLER REPAIR
WILSON T. BALLARD COMPANY, THE	8,353.29	WAIBEL ROAD IMPROVEMENTS
WJBR-FM	2,000.00	ADVERTISING
WORLD POINT ECC	2,389.95	TRAINING MATERIAL
WRIGHT, CONSTABLE & SKEEN LLP	1,116.84	LEGAL FEES
WXY 103 FM	1,495.00	ADVERTISING VOLUNTEER PRGMS
XEROX CORPORATION	1,524.06	COPIER RENTAL
ZONES, INC	1,271.02	SOFTWARE RENEW AND UPGRADES